

LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - DECEMBER 2021

Checkbook Balance 12-1-21

\$1,000.00

Monthly Receipts

| | |
|--|---------------|
| Flags | \$ 45.58 |
| Grass Drill | \$ - |
| Well Permits/Transfers | \$ 350.00 |
| Groundwater Sales & Service | \$ 3,094.75 |
| Chemigation Equipment | \$ - |
| Trees | \$ - |
| Chemigation | \$ - |
| Irrigation Management | \$ - |
| Recreation Areas | \$ - |
| Miscellaneous | \$ 14.00 |
| Taxes Withdrawn ** (details below) | \$ 12,202.59 |
| Cornerstone Bank - Transfer from Savings | \$ 117,837.80 |
| State of NE - NDEE Vadose Reimbursement | \$ 218.94 |
| ESRI - Reimbursement | \$ 1,160.71 |

Total Receipts

\$134,924.37

Monthly Disbursements

| | |
|---------------------------------------|--------------|
| Less Total Investments for the month: | \$0.00 |
| Less Monthly Expenditures: | \$134,924.37 |

Total Disbursements

\$134,924.37

Checkbook Balance 12-31-21

\$1,000.00

MONEY MARKET CERTIFICATES & CERTIFICATES OF DEPOSIT

| <u>Institution & Term</u> | <u>Due Date</u> | <u>Rate</u> | <u>Value</u> |
|-------------------------------|---|-------------|-----------------------|
| MM Cornerstone Bank | 1,391,211.29-65,000.00+348.42-52,837.80 | 0.30% | \$1,273,721.91 |
| Fund Sub-Total | | | \$1,273,721.91 |

Funds Designated for Sinking funds:

| | | |
|----------------------|----------------------------|--------------|
| Project O & M | 104,530.03+934.30 | \$105,464.33 |
| Project Sinking Fund | 215,902.30+1,929.76 | \$217,832.06 |
| Building Remodel | 70,000.00+625.67+70,000.00 | \$140,625.67 |
| Adams County Bridges | 79,596.86+711.44 | \$80,308.30 |

Less Sinking Funds: **\$544,230.36**

Funds Available for Cash flow purposes

\$870,117.22

| | | |
|--|-------------------|--------------------------|
| <i>Taxes Withdrawn ** October County Taxes</i> | | <u>\$12,202.59</u> |
| <i>Adams</i> | <i>\$2,861.44</i> | <i>Nuckolls</i> \$451.24 |
| <i>Clay</i> | <i>\$971.40</i> | <i>Thayer</i> \$5,908.80 |
| <i>Fillmore</i> | <i>\$248.41</i> | <i>Webster</i> \$430.05 |
| <i>Jefferson</i> | <i>\$1,331.25</i> | |

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2022
Through November 30, 2021**

| | Budget | Spent | % Used | Unused |
|---|-----------------------|---------------------|------------|-----------------------|
| 405 VEHICLE EXPENSE | \$30,000.00 | \$12,751.92 | 43% | \$17,248.08 |
| 407 DIRECTORS EXPENSE | \$30,000.00 | \$5,590.76 | 19% | \$24,409.24 |
| 409 DIRECTORS PER DIEM | \$25,000.00 | \$7,760.00 | 31% | \$17,240.00 |
| 413 DUES & MEMBERSHIPS | \$35,205.00 | \$34,023.22 | 97% | \$1,181.78 |
| 417 PERSONNEL EXPENSES | \$32,000.00 | \$5,140.45 | 16% | \$26,859.55 |
| 419 FEES & LICENSES | \$1,250.00 | \$0.00 | 0% | \$1,250.00 |
| 423 BONDS | \$0.00 | \$0.00 | 0% | \$0.00 |
| 425 INSURANCE | \$30,000.00 | \$34,433.00 | 115% | -\$4,433.00 |
| 431 LEGAL NOTICE/ADVERTISING | \$15,000.00 | \$1,321.65 | 9% | \$13,678.35 |
| 432 MISCELLANEOUS EXPENSE | \$600.00 | \$185.00 | 31% | \$415.00 |
| 433/472/451 OFFICE SUPPLIES/EXPENSES | \$33,200.00 | \$13,139.81 | 40% | \$20,060.19 |
| 437 POSTAGE | \$8,000.00 | \$2,903.00 | 36% | \$5,097.00 |
| 439 PROFESSIONAL SERVICES | \$77,038.00 | \$13,249.20 | 17% | \$63,788.80 |
| 447/45103 OPERATION/MAINTENANCE | \$251,500.00 | \$127,939.50 | 51% | \$123,560.50 |
| 452 TELEPHONE | \$9,000.00 | \$3,092.11 | 34% | \$5,907.89 |
| 453 UTILITIES | \$16,000.00 | \$5,550.54 | 35% | \$10,449.46 |
| 463 BUILDING MAINTENANCE | \$10,500.00 | \$5,239.17 | 50% | \$5,260.83 |
| 464 DEVELOPMENT ON DIST. HOLDINGS | \$321,000.00 | \$52,831.08 | 16% | \$268,168.92 |
| 465 TAXES | \$4,200.00 | \$0.00 | 0% | \$4,200.00 |
| 472 OFFICE EQUIPMENT | \$14,000.00 | \$9,466.85 | 68% | \$4,533.15 |
| 473 MACHINERY/AUTO/TRUCKS | \$53,000.00 | \$4,871.95 | 9% | \$48,128.05 |
| 421 RESEARCH & EDUCATION | \$69,750.00 | \$14,725.29 | 21% | \$55,024.71 |
| 421/474 WATER MGMT. ACTIVITIES | \$76,650.00 | \$35,281.87 | 46% | \$41,368.13 |
| 441/439 PROGRAM/PROJECT COSTS | \$658,245.00 | \$83,722.81 | 13% | \$574,522.19 |
| 448 TREE PROGRAM | \$20,000.00 | \$0.00 | 0% | \$20,000.00 |
| 469 WILDLIFE HABITAT | \$59,654.00 | \$31,956.03 | 54% | \$27,697.97 |
| 415/416/435/456 EMPLOYEE BENEFITS/TAXES | \$405,000.00 | \$133,609.61 | 33% | \$271,390.39 |
| 455 CLERICAL SALARIES | \$157,043.00 | \$56,002.25 | 36% | \$101,040.75 |
| 457 ADMINISTRATIVE SALARIES | \$258,908.00 | \$107,543.31 | 42% | \$151,364.69 |
| 459 TECHNICAL SALARIES | \$365,899.00 | \$141,634.57 | 39% | \$224,264.43 |
| 460 PART TIME MAINTENANCE SALARY | \$20,000.00 | \$10,250.12 | 51% | \$9,749.88 |
| 470 NRCS CLERICAL REIMBURSEMENT | \$26,000.00 | \$0.00 | 0% | \$26,000.00 |
| | \$3,113,642.00 | \$954,215.07 | 31% | \$2,159,426.93 |

**LITTLE BLUE NRD
DECEMBER 2021
EXPENDITURES**

| | Date | Payee | | Amount |
|-------|-------------|-----------------------------------|---------------------------------|---------------|
| EP | 12/3/21 | Jessica Hynek | November Salary | 69.30 |
| EP | 12/3/21 | Erika Brinegar | November Salary | 2,885.81 |
| EP | 12/3/21 | Erika Brinegar | November Salary | 173.70 |
| EP | 12/3/21 | Alicia Epps | November Salary | 2,721.63 |
| EP | 12/3/21 | Tyler Goeschel | November Salary | 4,188.76 |
| EP | 12/3/21 | Timothy Hecke | November Salary | 2,642.94 |
| EP | 12/3/21 | Jessica Hedges | November Salary | 2,807.84 |
| EP | 12/3/21 | Marie Herbek | November Salary | 4,153.92 |
| EP | 12/3/21 | Scott Nelson | November Salary | 6,898.64 |
| EP | 12/3/21 | James Oltmans | November Salary | 2,788.55 |
| EP | 12/3/21 | Kevin Orvis | November Salary | 5,011.81 |
| EP | 12/3/21 | Allyson Peshek | November Salary | 1,980.65 |
| EP | 12/3/21 | Paula Schultz | November Salary | 2,424.04 |
| EP | 12/3/21 | Lucas Slieter | November Salary | 2,402.58 |
| EP | 12/3/21 | Christine Zabokrtsky | November Salary | 2,052.49 |
| EP | 12/3/21 | Kathleen Boysen | November Salary | 2,000.24 |
| EP | 12/31/21 | AFLAC | Insurance | 522.97 |
| EP | 12/31/21 | Bankcard Processing Center | See Attached | 3,226.64 |
| EP | 12/24/21 | Black Hills Energy | Utilities | 264.15 |
| EP | 12/28/21 | Calling Post | Phone | 45.00 |
| EP | 12/9/21 | Cornerstone Bank | Transfers Fee | 15.00 |
| EP | 12/10/21 | Cornerstone Bank | Safe Deposit Box | 25.00 |
| EP | 12/9/21 | IRS | Payroll Taxes | 13,142.76 |
| EP | 12/31/21 | Little Blue NRD | Petty Cash | 12.10 |
| EP | 12/16/21 | Logmein Communications, Inc. | Phone | 21.14 |
| EP | 12/10/21 | Nationwide Insurance | Retirement | 741.56 |
| EP | 12/10/21 | Nationwide Insurance | Retirement | 6,361.52 |
| EP | 12/10/21 | NE Dept. of Revenue | State WH | 2,188.99 |
| EP | 12/31/21 | NE Dept. of Revenue | Sales Tax | 8.21 |
| EP | 12/31/21 | Nutrien Ag Solutions, Inc. | Vehicle Expense | 991.34 |
| EP | 12/31/21 | Perennial Public Power District | Rec Area Maintenance | 54.98 |
| EP | 12/10/21 | QuickBooks Time | Office Expense | 100.00 |
| EP | 12/24/21 | South Central Public Power | Rec Area Maintenance | 912.63 |
| EP | 12/31/21 | Southern Public Power District | Rec Area Maintenance | 838.03 |
| EP | 12/31/21 | Southern Public Power District | Rec Area Maintenance | 24.00 |
| EP | 12/30/21 | US Bank Equipment Finance | Copier Lease | 807.71 |
| EP | 12/31/21 | Verizon Wireless | Phone | 582.30 |
| EP | 12/10/21 | WEX Bank | Vehicle Expense | 478.87 |
| EP | 12/31/21 | WEX Bank | Vehicle Expense | 137.05 |
| EP | 12/31/21 | Windstream | Utilities | 608.94 |
| 50271 | 12/31/21 | 5/D Inc. | Buffer Strip Payment | 607.50 |
| 50272 | 12/31/21 | Adams County Treasurer | Property Tax | 1,024.18 |
| 50273 | 12/31/21 | LaMoine Beal | Well Decommission Cost Share | 500.00 |
| 50274 | 12/31/21 | Wayne Beck | Meter Repair Cost Share | 273.20 |
| 50275 | 12/31/21 | The Big G | O & M | 158.84 |
| 50276 | 12/31/21 | Binary Net LLC | Website | 9.95 |
| 50277 | 12/31/21 | Burton Enterprises LLC | Utilities, Rec Area Maintenance | 176.00 |
| 50278 | 12/31/21 | City of Hastings Waste Facilities | Rec Area Maintenance | 10.50 |
| 50279 | 12/31/21 | C J Tire Co. | Vehicle Expense | 942.48 |
| 50280 | 12/31/21 | Consbruck Family Farm LLC | Water Quality Cost Share | 1,000.00 |
| 50281 | 12/31/21 | Laura Corman | Buffer Strip Payment | 639.14 |
| 50282 | 12/31/21 | Cornhusker State Industries | Prairie Lake Development | 5,085.00 |
| 50312 | 12/31/21 | Davenport Building Supply | O & M | 39.45 |
| 50283 | 12/31/21 | Depke 1 LTD | Well Decommission Cost Share | 500.00 |
| 50284 | 12/31/21 | Eakes Office Solutions | Office Expense | 105.10 |
| 50285 | 12/31/21 | Fairbury Journal News | Legals | 31.19 |
| 50286 | 12/31/21 | Fairbury Light & Water | Rec Area Maintenance | 110.29 |
| 50287 | 12/31/21 | Kelly Ficken | Meter Repair Cost Share | 273.20 |

**LITTLE BLUE NRD
DECEMBER 2021
EXPENDITURES**

| | | | | |
|-------|----------|------------------------------|---------------------------------|------------|
| 50288 | 12/31/21 | GPM Enterprises Inc. | Meter Repair | 9,036.34 |
| 50289 | 12/31/21 | Hastings Tribune | Legals | 45.81 |
| 50290 | 12/31/21 | Gene Heidemann | Buffer Strip Payment | 364.17 |
| 50291 | 12/31/21 | Mitchell Husa | Buffer Strip Payment | 1,005.69 |
| 50292 | 12/31/21 | JEO Consulting Group Inc. | Hazard Mitigation, Kenesaw Dike | 7,911.25 |
| 50293 | 12/31/21 | JSB Farms LLC | Meter Repair Cost Share | 273.20 |
| 50294 | 12/31/21 | Larry Keim | Meter Repair Cost Share | 526.80 |
| 50295 | 12/31/21 | LBPWP North | Rec Area Maintenance | 40.15 |
| 50296 | 12/31/21 | McReynolds Farms Inc. | CREP Payment | 79.38 |
| 50297 | 12/31/21 | Mid-American Benefits, Inc. | Flexible Benefits Plan | 814.00 |
| 50298 | 12/31/21 | NARD Risk Pool Assoc. | Insurance | 21,691.88 |
| 50299 | 12/31/21 | Nienhueser Farms, Inc. | Well Decommission Cost Share | 500.00 |
| 50300 | 12/31/21 | Paper Tiger Shredding | Office Expense | 50.00 |
| 50301 | 12/31/21 | Scherbarth Ace | O & M | 28.25 |
| 50302 | 12/31/21 | Amanda Schultz & NE Wesleyan | Scholarship | 500.00 |
| 50303 | 12/31/21 | SDD Farms LLC | Buffer Strip Payment | 1,012.50 |
| 50304 | 12/31/21 | Shaw Farms LLC/Dan Shaw | Meter Repair Cost Share | 260.40 |
| 50305 | 12/31/21 | Larry Shaw | Meter Repair Cost Share | 253.60 |
| 50306 | 12/31/21 | Brad Shuck | Meter Repair Cost Share | 546.40 |
| 50307 | 12/31/21 | Eddie Skinner | Meter Repair Cost Share | 546.40 |
| 50308 | 12/31/21 | Tri-C Farms Inc. | Buffer Strip Payment | 185.00 |
| 50309 | 12/31/21 | Village of Davenport | Utilities | 283.03 |
| 50310 | 12/31/21 | Richard Walsh | CREP Payment | 72.56 |
| 50311 | 12/31/21 | Brent Woodman | Meter Repair Cost Share | 97.75 |
| | | | | 134,924.37 |

Little Blue NRD Credit Card Log

DECEMBER, 2021

| Date | Employee | Merchant Name | Items Purchased | Amount |
|-------------|-----------------|------------------------------------|---------------------------------|---------------|
| 11/23/2021 | Marie | Landmarke Nursery & Landscaping | Trees for Prairie Lake | \$ 1,632.00 |
| 12/8/2021 | Erika | NE Department of Agriculture | Nursery license | \$ 85.07 |
| 12/9/2021 | Tyler | Menards | Server shelving | \$ 149.79 |
| 12/10/2021 | Tyler | Caseys | Operator training | \$ 34.32 |
| 12/10/2021 | Tyler | Blue Fork Kitchen | Operator training | \$ 108.00 |
| 12/21/2021 | Tyler | RW's | Staff appreciation lunch | \$ 287.89 |
| 12/2/2021 | Kathy | Mahoney State Park | Jessica I & E meeting | \$ 141.50 |
| 12/16/2021 | Kathy | Amazon | Office supplies | \$ 12.98 |
| 12/17/2021 | Kathy | Amazon | Office supplies | \$ 22.56 |
| 12/21/2021 | Kathy | Thayer County Treasurer | Service fee | \$ 14.98 |
| 12/21/2021 | Kathy | Thayer County Treasurer | 2020 pickup license | \$ 637.50 |
| 11/22/2021 | Lucas | Orscheln | Soccet wrench, seal-off adapter | \$ 50.27 |
| 12/14/2021 | Lucas | Corner Market | Water for field | \$ 5.98 |
| 12/17/2021 | Lucas | Orscheln | Toggle balls, adjustable | \$ 18.17 |
| 11/23/2021 | Scott | Holiday Inn, Kearney | NWRA Conference | \$ 199.90 |
| 11/24/2021 | Scott | Holiday Inn, Kearney | Credit voucher | \$ (199.90) |
| 11/30/2021 | Jessica | NE Alliance for Cons. & Env. Educ. | Education supplies | \$ 25.63 |
| | | | | \$ 3,226.64 |

LITTLE BLUE PUBLIC WATER PROJECT - NORTH
FINANCIAL ACTIVITY SUMMARY - DECEMBER 2021

Checkbook Balance 12-1-21 \$ **200.00**

Monthly Receipts

| | |
|--|-------------|
| Heartland Bank - Water Sales | \$14,322.16 |
| Mitchell Housa - Deposit on BU # 57 | \$150.00 |
| Mitchell Housa - Hookup | \$192.20 |
| Scott Banahan - Deposit | \$150.00 |
| Diode Communications - Tower Rent | \$100.00 |
| Cornerstone Bank - Transfer from Savings | \$2,423.43 |

Total Receipts **\$17,337.79**

Monthly Expenditures

| | | | | |
|------|----------|--------------------------------|-----------------------------------|----------|
| EP | 12/3/21 | Bruce Dux | November Salary | 603.64 |
| EP | 12/3/21 | Paula Schultz | November Salary | 365.33 |
| EP | 12/7/21 | IRS | Payroll Taxes | 198.84 |
| EP | 12/9/21 | Nationwide Insurance | Retirement | 130.66 |
| EP | 12/9/21 | Cornerstone Bank | Transfers Fee | 5.00 |
| EP | 12/31/21 | NE Dept. of Revenue | State WH | 2.80 |
| EP | 12/31/21 | NE Dept. of Revenue | Sales Tax | 29.34 |
| EP | 12/31/22 | LBPWP North | Petty Cash | 20.00 |
| EP | 12/31/21 | Little Blue NRD | Insurance Reimbursement | 2,493.21 |
| EP | 12/31/21 | Bankcard Processing Center | Truck, Postage Expense | 227.25 |
| 4908 | 12/31/21 | Fairbury Journal News | Legals | 7.73 |
| 4909 | 12/31/21 | Fairbury Light & Water | North Water | 1,656.57 |
| | | | North Electricity | 504.71 |
| | | | West Water | 7,788.28 |
| | | | West Electricity (includes tower) | 345.99 |
| 4910 | 12/31/21 | Municipal Supply Inc. of Omaha | Supplies | 1,985.25 |
| 4911 | 12/31/21 | NE Public Health Env. Lab. | Laboratory | 18.00 |
| 4912 | 12/31/21 | NE Rural Water Association | Membership | 87.50 |
| 4913 | 12/31/21 | One Call Concepts, Inc. | Phone | 12.74 |
| 4914 | 12/31/21 | Pollman LLC | Repairs | 701.20 |
| 4915 | 12/31/21 | Chance Siebrandt | User Refund | 153.75 |

Less Total Investments for the month
Less Monthly Expenditures \$17,337.79

Total Disbursements for the month **\$17,337.79**

Checkbook Balance 12-31-21 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

| <u>Institution & Term</u> | <u>Activity</u> | <u>Value</u> |
|---|---------------------------|-----------------------------------|
| Cornerstone Bank | 172,142.33+21.70-2,423.43 | \$169,740.60 |
| Funds Available for Cash flow purposes | | <u><u>\$169,740.60</u></u> |

**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2022
Through November 30, 2021**

| | Budget | Spent | % Used | Unused |
|---|---------------------|--------------------|---------------|---------------------|
| 455/456/459 WAGES | \$21,847.12 | \$10,630.10 | 48.66% | \$11,217.02 |
| 405 TRUCK EXPENSE | \$3,000.00 | \$846.82 | 28.23% | \$2,153.18 |
| 214 SALES TAX | \$8,000.00 | \$3,548.60 | 44.36% | \$4,451.40 |
| 415/435 EMPLOYEE BENEFITS/TAXES | \$2,700.00 | \$805.08 | 29.82% | \$1,894.92 |
| 440 PROFESSIONAL SERVICES | \$110,125.00 | \$1,787.08 | 1.62% | \$108,337.92 |
| 454 WATER | \$105,000.00 | \$62,150.26 | 59.19% | \$42,849.74 |
| 453 ELECTRICITY | \$9,000.00 | \$4,111.22 | 45.68% | \$4,888.78 |
| 452 PHONE | \$400.00 | \$109.46 | 27.37% | \$290.54 |
| 425/439 INSURANCE | \$3,000.00 | \$0.00 | 0.00% | \$3,000.00 |
| 436/448 REPAIRS & MAINTENANCE | \$20,000.00 | \$7,574.11 | 37.87% | \$12,425.89 |
| 47400 AUTO/TRUCKS/TRAILERS | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 431-434/437/451 OFFICE SUPPLIES-MISC-RENT | \$2,932.00 | \$997.30 | 34.01% | \$1,934.70 |
| | \$286,004.12 | \$92,560.03 | 32.36% | \$193,444.09 |

** LOAN PAID OFF JUNE 13, 2013

LITTLE BLUE PUBLIC WATER PROJECT - SOUTH
FINANCIAL ACTIVITY SUMMARY - DECEMBER 2021

Checkbook Balance 12-1-21 **\$ 200.00**

Monthly Receipts

| | |
|--|-------------|
| Heartland Bank - Water Sales | \$10,921.54 |
| Chelsea McCall - Deposit on BU # S-124 | \$150.00 |
| Adam Miller - Reconnection on BU # S-094 | \$650.00 |
| Cornerstone Bank - Transfer from Savings | \$1,219.22 |

Total Receipts **\$12,940.76**

Monthly Expenditures

| | | | | |
|------|----------|------------------------------|-------------------------|----------|
| EP | 12/3/21 | Bruce Dux | November Salary | 623.48 |
| EP | 12/3/21 | Paula Schultz | November Salary | 310.92 |
| EP | 12/31/21 | Bankcard Processing Center | Truck, Postage Expense | 227.24 |
| EP | 12/9/21 | Cornerstone Bank | Transfers Fee | 5.00 |
| EP | 12/9/21 | IRS | Payroll Taxes | 192.86 |
| EP | 12/31/21 | LBPWP South | Petty Cash | 20.00 |
| EP | 12/31/21 | Little Blue NRD | Insurance Reimbursement | 2,490.85 |
| EP | 12/9/21 | Nationwide Insurance | Retirement | 126.15 |
| EP | 12/9/21 | NE Dept. of Revenue | State WH | 3.33 |
| EP | 12/9/21 | NE Dept. of Revenue | Sales Tax | 38.67 |
| EP | 12/31/21 | Norris Public Power District | Electricity | 246.05 |
| 4646 | 12/31/21 | Fairbury Journal News | Legals | 8.28 |
| 4647 | 12/31/21 | Fairbury Light & Water | Water | 6,372.23 |
| | | | Electricity | 253.40 |
| 4648 | 12/31/21 | KS Dept. of Revenue | CDW/WP Fee | 88.35 |
| 4656 | 12/31/21 | Kansas One Call | Phone | 10.80 |
| 4649 | 12/31/21 | Municipal Supply of Omaha | Supplies | 1,323.50 |
| 4650 | 12/31/21 | NE Public Health Env. Lab. | Laboratory | 12.00 |
| 4651 | 12/31/21 | NE Rural Water Association | Membership | 87.50 |
| 4652 | 12/31/21 | One Call Concepts, Inc. | Phone | 8.44 |
| 4653 | 12/31/21 | Petersen Plumbing | Repairs | 420.00 |
| 4654 | 12/31/21 | Reynolds Oil | Supplies | 26.50 |
| 4655 | 12/31/21 | Village of Gilead | Electricity | 45.21 |

| | |
|--------------------------------------|-------------|
| Less Total Investments for the Month | |
| Less Monthly Expenditures | \$12,940.76 |

Total Disbursements for the month **\$12,940.76**

Checkbook Balance 12-31-21 **\$ 200.00**

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

Institution & Term

| | | |
|------------------|---------------------------|--------------|
| Cornerstone Bank | 132,887.73+16.55-1,219.22 | \$131,685.06 |
|------------------|---------------------------|--------------|

| | | |
|---|--------------|---------------------|
| Funds Available for Cash flow purposes | TOTAL | \$131,685.06 |
|---|--------------|---------------------|

Replacement & Extension Funds (minimum of \$43,300)

**LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2022
Through November 30, 2021**

| | | Budget | Spent | % Used | Unused |
|-----------------|-------------------------|---------------------|--------------------|---------------|---------------------|
| 455 | WAGES | \$16,330.56 | \$10,122.25 | 61.98% | \$6,208.31 |
| 405 | TRUCK EXPENSE | \$3,000.00 | \$847.86 | 28.26% | \$2,152.14 |
| 21400 | SALES TAX | \$5,000.00 | \$2,212.88 | 44.26% | \$2,787.12 |
| 415/435 | EMPLOYEE BENEFITS/TAXES | \$1,900.00 | \$819.92 | 43.15% | \$1,080.08 |
| 438 | PROFESSIONAL SERVICES | \$110,543.00 | \$1,678.03 | 1.52% | \$108,864.97 |
| 454 | WATER | \$60,000.00 | \$33,000.81 | 55.00% | \$26,999.19 |
| 453 | ELECTRICITY | \$7,900.00 | \$3,000.17 | 37.98% | \$4,899.83 |
| 452 | PHONE | \$300.00 | \$98.42 | 32.81% | \$201.58 |
| 425 | INSURANCE | \$2,400.00 | \$0.00 | 0.00% | \$2,400.00 |
| 436/437 | REPAIRS & MAINTENANCE | \$14,000.00 | \$5,893.17 | 42.09% | \$8,106.83 |
| 419/431/432/451 | OFFICE SUPPLIES & MISC | \$2,532.00 | \$1,378.18 | 54.43% | \$1,153.82 |
| 47300 | AUTOS/TRUCK/TRACTOR | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 250 | LOAN PAY TO AMERITAS | \$39,200.00 | \$2,100.00 | 5.36% | \$37,100.00 |
| | | \$263,105.56 | \$61,151.69 | 23.24% | \$201,953.87 |

**LOAN MATURITY DATE: May 1, 2025
AMOUNT YET TO PAY: \$166,080.00